

## State of South Dakota

## Candidate's or Committee's Report of Receipts and Ex



Candidates and candidate committees: File in the office where you filed your nominating petition.  
 PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,  
 500 E Capitol Ave., Pierre, SD 57501-5070

RECEIVED

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S.D. SEC. OF STATE

.....  
 See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee Moody County Republican Party

Complete Mailing Address 47962 228<sup>th</sup> St.

Name of Person Making Report Lisbeth Heinemann Daytime Phone Number 605-997-2654

If you are a candidate, what office are you seeking? \_\_\_\_\_

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) year-end

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) Dec. 31, 2003

.....  
*The following verification must be completed before submitting report.*

## VERIFICATION OF PERSON MAKING REPORT

I Lisbeth Heinemann (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Date: 1-12-04

Lisbeth Heinemann  
 Candidate Signature or  
 Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 14<sup>th</sup> day of

January 2004  
Chris Nelson  
 SECRETARY OF STATE

\*\$ 60.40

For the reporting period ending Dec. 31, 2003

For the reporting period ending Dec. 31, 2003

**Schedule A – Direct Contributions (continued)**

### Unitemized Contributions from Political Parties:

\*\$

### Itemized Contributions from Political Parties

Party Name	Address

**\$**

\$

**Total of Itemized Contributions from Political Parties:**\* $\$$ 

**Itemized Contributions from Political Action Committees (PAC's) - All contributions from PAC's must be itemized.**

[illegible]

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**Total of Itemized Contributions from Political Action Committees:**

**\*\$**

**Total of All Direct Contributions (Sum of all lines with an \*)**

**\$**

Name of Candidate or Committee: Moody County Republican PartyFor the reporting period ending: Dec. 31, 2003**Schedule B - Fund-Raising Events Proceeds**

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type or Name of Event	Net Proceeds

Total: \_\_\_\_\_

**Schedule C - In Kind Contributions**

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Name, Residence Address & Place of Employment	Estimated Value

Total: \_\_\_\_\_

**Schedule D - Other Income**

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income	Amount

Total: \_\_\_\_\_

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

[illegible]**Total Expenditures:**

Name of Candidate or Committee: Moody County Republican Party

For the reporting period ending: Dec. 31, 2003

## Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed to:	Purpose:	Amount
	1-12-04	
	year-end 2002	
	showing outstanding obligation as \$150.00 campaign ad.	
	I checked with Moody County Enterprise & they have no bill so I have no outstanding bill or payment to that effect. Lillian Thurman	

**Total Obligations:**

Name of Candidate or Committee: Moody County Republican PartyFor the reporting period ending: Dec. 31, 2003**Summary Page**

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at the beginning of the reporting period: \$ 196.44
2. Receipts
  - Schedule A - Direct Contributions \$ 60.40
  - Schedule B - Fund-Raising Events \$ \_\_\_\_\_
  - Schedule C - In Kind Contributions \$ \_\_\_\_\_
  - Schedule D - Other Income \$ \_\_\_\_\_
  - Total of all Receipts \$ \_\_\_\_\_
3. Total Monetary Receipts (A+B+D) \$ 60.40
4. Candidate's Personal Contribution to Own Campaign \$ \_\_\_\_\_
5. Monetary Loans to Candidate or Committee During Reporting Period \$ \_\_\_\_\_
6. Monetary Loans Repaid During Reporting Period \$ \_\_\_\_\_
7. Expenditures - Schedule E \$ \_\_\_\_\_
8. Unpaid Obligations - Schedule F \$ \_\_\_\_\_
9. Amount on hand at the close of this reporting period. \*  
This should equal lines (1+3+4+5) - (6+7) \$ 256.84

